



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

11 de marzo de 2024

Año 19 - Número 4229

Resumen de Transacciones del 11 de marzo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	81	1.915.716.489	0
Total	81	1.915.716.489	0

Transacciones del 11 de marzo de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G201	26-04-2024	46	0,800	PH	BATT	BATT	11.262.052	11.400.200
700002	GTATSA2-G201	17-05-2024	67	0,800	PH	BATT	BATT	35.597.118	36.233.120
700004	GTATSA2-G201	31-05-2024	81	0,800	PH	BATT	BATT	19.373.028	19.791.485
700006	GTATSA2-G201	28-06-2024	109	0,800	PH	BATT	BATT	52.578.634	54.106.920
700008	GTATSA2-G201	10-05-2024	60	0,790	PH	BATT	BATT	185.212.640	188.139.000
700010	FAGRISU-E241	03-04-2024	23	0,760	PH	CTP	CTP	1.331.167	1.338.923
700012	FEASYRE-E220	08-04-2024	28	0,760	PH	CTP	CTP	34.937.346	35.185.168
700014	FAGRISU-E041	10-04-2024	30	0,760	PH	CTP	CTP	8.137.798	8.199.645
700016	FAARAUC-E200	01-04-2024	21	0,760	PH	CTP	CTP	569.006	572.033
700018	FAARAUC-E200	02-04-2024	22	0,760	PH	CTP	CTP	7.669.804	7.712.550
700020	FALISUR-E220	02-04-2024	22	0,760	PH	CTP	CTP	9.413.687	9.466.153
700022	FCERMAQ-E200	02-04-2024	22	0,760	PH	CTP	CTP	29.219.347	29.382.196
700024	FCALBUC-E041	05-04-2024	25	0,760	PH	CTP	CTP	6.782.047	6.825.000
700026	FCSUPER-E041	05-04-2024	25	0,760	PH	CTP	CTP	5.616.962	5.652.536
700028	FAQUAMA-E241	26-03-2024	15	0,810	PH	BCI	BCI	35.288.036	35.430.953
700030	FCSUPER-E041	10-04-2024	30	0,760	PH	CTP	CTP	5.557.235	5.599.470
700032	FSOPRAV-E041	10-04-2024	30	0,760	PH	CTP	CTP	3.448.542	3.474.751
700034	FAGRISU-E041	10-04-2024	30	0,760	PH	CTP	CTP	2.220.429	2.237.304
700036	FAGRISU-E041	10-04-2024	30	0,760	PH	CTP	CTP	12.045.352	12.136.897
700038	FTECKQB-E220	08-04-2024	28	0,700	PH	CTP	CTP	370.314.365	372.733.752
700040	FSOPRAV-E241	26-03-2024	15	0,710	PH	BCI	BCI	60.928.450	61.144.746
700042	FAGRISU-E241	02-04-2024	22	0,760	PH	BCI	BCI	75.692.631	76.114.491
700044	FAGRISU-E041	02-04-2024	22	0,760	PH	BCI	BCI	37.809.986	38.020.714
700046	FCSUPER-E041	10-04-2024	30	0,760	PH	CTP	CTP	12.177.395	12.269.943
700048	FAGROSU-A241	26-03-2024	15	0,760	PH	BCI	BCI	1.252.326	1.257.085
700050	FFAELOM-E241	19-03-2024	8	0,760	PH	BCI	BCI	34.226.104	34.295.469
700052	FSOPRAV-E041	10-04-2024	30	0,760	PH	CTP	CTP	3.340.059	3.365.443

700054	FFAELOM-E241	28-03-2024	17	0,760	PH	BCI	BCI	1.787.299	1.794.996
700056	FFAELOM-E241	26-03-2024	15	0,760	PH	BCI	BCI	6.875.872	6.902.000
700058	FAGRISU-E041	10-04-2024	30	0,760	PH	CTP	CTP	4.302.972	4.335.675
700060	FFAENSV-E241	28-03-2024	17	0,760	PH	BCI	BCI	37.346.094	37.506.931
700062	FAQUAMA-E241	02-04-2024	22	0,750	PH	BCI	BCI	4.275.723	4.299.239
700064	FAQUAMA-E041	04-04-2024	24	0,720	PH	BCI	BCI	96.880.822	97.438.856
700066	FSMAULL-E241	02-04-2024	22	0,750	PH	BCI	BCI	26.548.766	26.694.784
700068	FSMAULL-E041	02-04-2024	22	0,750	PH	BCI	BCI	70.536.052	70.924.000
700070	FSMAULL-E041	04-04-2024	24	0,720	PH	BCI	BCI	34.738.379	34.938.472
700072	FCMP-E241	27-03-2024	16	0,800	PH	BCI	BCI	22.539.939	22.636.109
700074	FSMAULL-E041	09-04-2024	29	0,770	PH	BCI	BCI	627.221	631.890
700076	FAQUACH-E041	04-04-2024	24	0,720	PH	BCI	BCI	9.153.955	9.206.682
700078	FEFIORD-E041	10-04-2024	30	0,760	PH	CTP	CTP	1.176.908	1.185.852
700080	FAQUAIN-E041	04-04-2024	24	0,720	PH	BCI	BCI	8.119.003	8.165.768
700082	FAQUACL-E241	26-03-2024	15	0,790	PH	BCI	BCI	16.852.441	16.919.008
700084	FAQUACL-E241	28-03-2024	17	0,840	PH	BCI	BCI	9.071.673	9.114.854
700086	FSOPRAV-E041	05-04-2024	25	0,760	PH	CTP	CTP	1.131.805	1.138.973
700088	FEFIORD-E241	26-03-2024	15	0,790	PH	BCI	BCI	19.730.946	19.808.883
700090	FMARSUR-E241	02-04-2024	22	0,760	PH	BCI	BCI	26.454.373	26.601.812
700092	FSRELON-E241	28-03-2024	17	0,890	PH	BCI	BCI	1.976.036	1.986.002
700094	FSOPRAV-E041	10-04-2024	30	0,760	PH	CTP	CTP	1.006.233	1.013.880
700096	FMOWI-E241	18-03-2024	7	0,990	PH	BCI	BCI	5.845.991	5.859.495
700098	FMOWI-E241	01-04-2024	21	0,730	PH	BCI	BCI	10.345.533	10.398.399
700100	FAQUACL-E041	03-04-2024	23	0,760	PH	CTP	CTP	2.981.428	2.998.800
700102	FAGRISU-E041	03-04-2024	23	0,760	PH	CTP	CTP	1.444.005	1.452.419
700104	FAGRISU-E041	05-04-2024	25	0,760	PH	CTP	CTP	1.292.833	1.301.021
700106	FAARAUC-E200	01-04-2024	21	0,760	PH	CTP	CTP	517.278	520.030
700108	FCERMAQ-E200	02-04-2024	22	0,760	PH	CTP	CTP	82.374.013	82.833.111
700110	FASUPER-E220	02-04-2024	22	0,760	PH	CTP	CTP	1.963.031	1.973.972
700112	FANDINA-A200	09-04-2024	29	0,760	PH	CTP	CTP	1.155.923	1.164.415
700114	FMOWI-E241	25-03-2024	14	0,730	PH	BCI	BCI	140.396.192	140.874.475
700116	FCMP-E241	15-03-2024	4	0,800	PH	BCI	BCI	46.577.744	46.627.427
700118	FCYTORO-A140	05-04-2024	25	0,810	PH	FMAS	FMAS	2.809.547	2.828.511
700120	FCYTORO-A140	12-04-2024	32	0,810	PH	FMAS	FMAS	5.727.077	5.776.559
700122	FCYTORO-A240	05-04-2024	25	0,810	PH	FMAS	FMAS	4.363.232	4.392.684
700124	FCYTORO-A040	12-04-2024	32	0,810	PH	FMAS	FMAS	2.796.788	2.820.952
700126	FFAENSV-E041	08-04-2024	28	0,760	PH	FMAS	FMAS	5.783.992	5.825.020
700128	FEFIORD-E040	08-04-2024	28	0,760	PH	FMAS	FMAS	5.089.493	5.125.594
700130	FEFIORD-E040	09-04-2024	29	0,760	PH	FMAS	FMAS	4.329.542	4.361.350
700132	FAQUAMA-E040	09-04-2024	29	0,760	PH	FMAS	FMAS	4.268.143	4.299.500
700134	ATYPACK-F231	05-06-2024	86	0,960	PH	CTP	CTP	26.933.784	27.675.002

700136	FEFIORD-E241	01-04-2024	21	0,760	PH	FMAS	FMAS	954.917	959.997
700138	FAQUAIB-E241	01-04-2024	21	0,760	PH	FMAS	FMAS	96.176	96.688
700140	FAGRISU-E041	02-04-2024	22	0,760	PH	FMAS	FMAS	21.414.927	21.534.280
700142	FAGRISU-E040	03-04-2024	23	0,760	PH	FMAS	FMAS	414.087	416.500
700144	FSRELON-E041	04-04-2024	24	0,760	PH	FMAS	FMAS	1.634.641	1.644.580
700146	FAGRISU-E040	05-04-2024	25	0,760	PH	FMAS	FMAS	869.145	874.650
700148	FAGRISU-E041	05-04-2024	25	0,760	PH	FMAS	FMAS	2.419.417	2.434.740
700150	FCSUPER-E041	05-04-2024	25	0,760	PH	FMAS	FMAS	4.192.001	4.218.550
700152	FEFIORD-E041	05-04-2024	25	0,760	PH	FMAS	FMAS	11.844.716	11.919.733
700154	FFAELOM-E040	05-04-2024	25	0,760	PH	FMAS	FMAS	28.838.860	29.021.506
700156	FSOPRAV-E041	05-04-2024	25	0,760	PH	FMAS	FMAS	2.892.185	2.910.502
700158	FFAELOM-E041	08-04-2024	28	0,760	PH	FMAS	FMAS	871.800	877.984
700160	FAGROSU-A040	08-04-2024	28	0,760	PH	FMAS	FMAS	19.143.990	19.279.785

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.